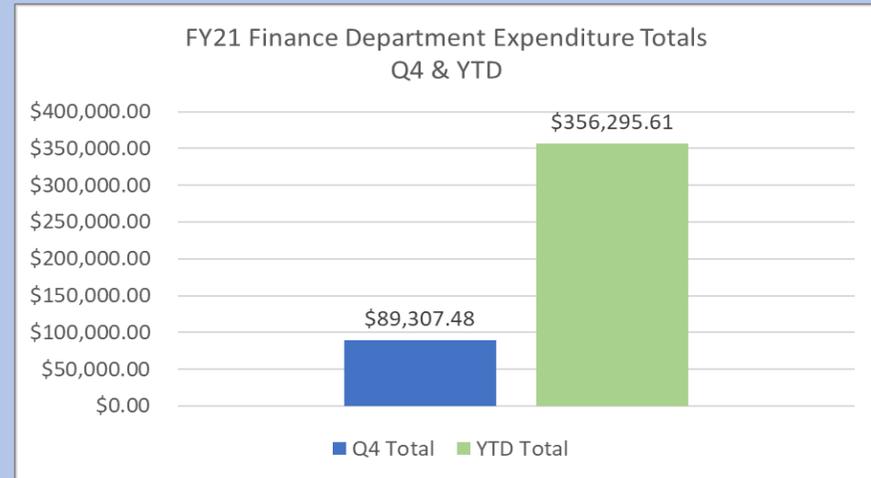
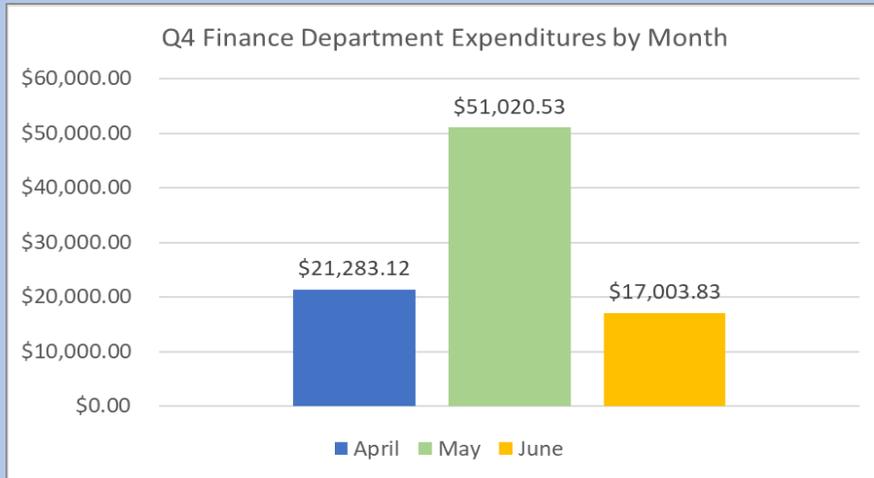


**Finance Department Expenditures  
Q4 FY21  
04/01/2021 - 06/30/2021**



Payment Date	Vendor Name	Department	Bill Description	Account Number	Account Name	Total Payment Amount
4/6/2021	Capitol Document Solutions	Finance	Copier Lease Contract	5380	Copier Contract	\$35.10
4/6/2021	Certified Mail Labels	Finance	Certified Mail Labels Refill, Credit Card Transaction - PAID	5350	Postage	\$500.00
4/6/2021	Internal Revenue Service (IRS)	Finance	Tax Bill	-	Federal Taxes (941/944)	\$1,811.81
4/6/2021	Peake Technology Partners	Finance	SPPD Front Office Printer	5840	Professional/Technical Services	\$499.99
4/6/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice	5350	Postage	\$25.00
4/8/2021	Columbia Tax Advisory Group, LLC	Finance	Monthly Invoice _ FEB & MARCH 2021	5100	Salaries & Wages	\$4,652.50
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3311859760	5350	Postage	\$2,064.78
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3311672603	5350	Postage	\$2,064.78
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3312455702	5350	Postage	\$2,064.78
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3312293991	5350	Postage	\$2,064.78
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3312814234	5350	Postage	\$2,064.78
4/15/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice 3313022243	5350	Postage	\$2,064.78
4/23/2021	Shred-It	Finance	Shred It Services	5260	Contractual Services	\$384.86
4/23/2021	Shred-It	Finance	Shred It Services	5260	Contractual Services	\$985.18
5/11/2021	Pepco	Finance	Acct# 5501 4704 112 SPPD	5440	Utilities	\$6,443.60
5/11/2021	Pepco	Finance	Acct# 55018222079 (Paid via ACH)	5440	Utilities	\$9,286.86
5/11/2021	Pepco	Finance	Acct# 55017826292 (Paid via ACH)	5440	Utilities	\$97.59
5/11/2021	Pepco	Finance	Acct# 50012187998 (Paid via ACH)	5440	Utilities	\$1,395.56
5/11/2021	Pepco	Finance	Acct# 50023676962 (Paid via ACH)	5440	Utilities	\$130.62
5/11/2021	Pepco	Finance	Acct# 55014182137 (Paid via ACH)	5440	Utilities	\$1,358.14

5/12/2021	Certified Mail Labels	Finance	Certified Mail Labels Refill, Credit Card Transaction - PAID	5350	Postage	\$500.00
5/12/2021	Comcast	Finance	Acct 8299 01 001 0001024	5440	Utilities	\$822.99
5/12/2021	Comcast	Finance	Acct 8299 01 001 0001024	5440	Utilities	\$1,645.33
5/12/2021	Comcast Business Communications, LLC	Finance	Account 8299 42 022 0155520	5440	Utilities	\$602.53
5/12/2021	Comcast Business Communications, LLC	Finance	Account 965186469	5440	Utilities	\$3,705.11
5/12/2021	Peake Technology Partners	Finance	monthly bill	5840	Professional/Technical Services	\$7,700.87
5/12/2021	Shred-It	Finance	Shred It Services	5260	Contractual Services	\$1,343.19
5/26/2021	Washington Gas	Finance	EDJ Gas Bill Mar 11- Apr 12, 2021	5440	Utilities	\$10,173.17
5/26/2021	Washington Gas	Finance	6301 Addison Rd Gas Bill Mar 11- Apr 12, 2021	5440	Utilities	\$5,814.97
6/3/2021	Comcast	Finance	Acct 8299 01 001 0001024	5440	Utilities	\$2,467.67
6/3/2021	Comcast Business Communications, LLC	Finance	Account 965186469	5440	Utilities	\$1,769.41
6/4/2021	Columbia Tax Advisory Group, LLC	Finance	Monthly Invoice _ FEB & MARCH 2021	5100	Salaries & Wages	\$3,352.50
6/4/2021	Peake Technology Partners	Finance	monthly bill	5840	Professional/Technical Services	\$7,878.37
6/4/2021	Pepco	Finance	Electrical Svcs 6301 Addison Rd.	5440	Utilities	\$1,510.88
6/4/2021	Pitney Bowes	Finance	Pitney Bowes Subscription Invoice	5350	Postage	\$25.00
<b>GRAND TOTAL</b>						<b>\$89,307.48</b>